Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Tue, Apr 22, 2025 11:43:54 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Three hundred sixty four crore fifty four lakh fifty nine thousand only (Rs.3,64,54,59,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Ongole - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1507 **Dated:22-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Ongole for an amount of Rs. 3,64,54,59,000 /- Rupees Three hundred sixty four crore fifty four lakh fifty nine thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Ongole is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravti.

The Chief Engineer, Irrigation Projects, Ongole

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Ongole

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 101 Nagarjuna Sagar Project							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,75,000	75,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	50,00,000	17,50,000	7,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	51,000	17,000	8,500	12,500	13,000	51,000	0
S.D.H. 134 Hiring of Private Vehicles	1,70,00,000	56,00,000	29,00,000	42,50,000	42,50,000	1,70,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	8,32,000	2,50,000	1,66,000	2,08,000	2,08,000	8,32,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	50,00,000	17,50,000	7,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,47,000	7,00,000	3,20,000	4,27,000	6,00,000	20,47,000	0
S.D.H. 242 Charges towards Other purposes	4,60,000	1,40,000	90,000	1,15,000	1,15,000	4,60,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,20,000	1,00,000	60,000	80,000	80,000	3,20,000	0
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,00,00,000	3,50,00,000	1,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
S.D.H. 274 H.T.C.C Charges	10,00,00,000	3,50,00,000	1,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,75,000	75,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	5,00,000	1,50,000	1,00,000	1,25,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,53,000	50,000	26,500	38,000	38,500	1,53,000	0
S.D.H. 134 Hiring of Private Vehicles	9,60,000	3,30,000	1,50,000	2,40,000	2,40,000	9,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,24,000	1,05,000	57,000	81,000	81,000	3,24,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,24,000	1,05,000	57,000	81,000	81,000	3,24,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,24,000	1,05,000	57,000	81,000	81,000	3,24,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	3,24,000	1,05,000	57,000	81,000	81,000	3,24,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,24,000	1,05,000	57,000	81,000	81,000	3,24,000	0
M.J.H. 2701 Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 195 Reconstruction of Rallapadu Stage-II (V.R.Kota)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,55,000	75,000	50,000	66,250	63,750	2,55,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 09 Project Establishment under Chief Engineer, Ongole Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,00,000	17,50,000	7,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	2,10,000	70,000	35,000	40,000	65,000	2,10,000	0
S.D.H. 134 Hiring of Private Vehicles	73,80,000	22,00,000	14,90,000	18,00,000	18,90,000	73,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	12,09,000	4,20,000	1,80,000	3,00,000	3,09,000	12,09,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,06,000	1,40,000	63,000	1,00,000	1,03,000	4,06,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,65,000	1,15,000	65,000	90,000	95,000	3,65,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	3,49,000	1,10,000	64,000	70,000	1,05,000	3,49,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,12,000	1,05,000	51,000	78,000	78,000	3,12,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,06,000	3,50,000	1,50,000	2,50,000	2,56,000	10,06,000	0
S.D.H. 242 Charges towards Other purposes	5,00,000	1,50,000	1,00,000	1,25,000	1,25,000	5,00,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 261 Advertisements - Print Media	99,000	33,000	16,000	25,000	25,000	99,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
M.H. 129 Nagarjuna Sagar Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	5,00,00,000	1,50,00,000	1,00,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
M.H. 138 Poola Subbaiah Veligonda Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works	1,09,34,35,000	38,00,00,000	16,00,00,000	25,00,00,000	30,34,35,000	1,09,34,35,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	78,00,00,000	24,00,00,000	15,00,00,000	19,50,00,000	19,50,00,000	78,00,00,000	0
S.D.H. 532 Lands (Non R&R)	4,90,00,000	1,70,00,000	75,00,000	1,20,00,000	1,25,00,000	4,90,00,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 502 R&R Cash Benefits	80,00,00,000	24,00,00,000	16,00,00,000	20,00,00,000	20,00,00,000	80,00,00,000	0
D.H. 530 Major Works							
S.D.H. 536 R&R Works	36,89,10,000	12,00,00,000	6,00,00,000	9,00,00,000	9,89,10,000	36,89,10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 156 Gundlakamma Reservoir (Kandula Obula Reddy Reservoir) Project							
G.S.H. 07 Rural Infrastructure Development Fund (RIDF)							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	15,00,00,000	5,00,00,000	2,50,00,000	3,75,00,000	3,75,00,000	15,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
S.D.H. 532 Lands (Non R&R)	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 532 Lands (Non R&R)	10,000	3,000	2,000	0	5,000	10,000	0
M.H. 226 Y.C.P.R. Korisapadu Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,00,00,000	70,00,000	30,00,000	50,00,000	50,00,000	2,00,00,000	0
S.D.H. 532 Lands (Non R&R)	6,65,00,000	2,00,00,000	1,32,50,000	1,65,00,000	1,67,50,000	6,65,00,000	0
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 170 Swarnamukhi Project (Including Construction of Swarnamukhi Barrage)							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,000	2,000	2,500	2,500	10,000	0
M.H. 194 Paleru Reservoir Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,00,000	35,00,000	15,00,000	25,00,000	25,00,000	1,00,00,000	0
Total	**3,64,54,59,000**	**1,18,11,66,000**	**63,03,74,000**	**88,52,37,250**	**94,86,81,750**	**3,64,54,59,000**	**0**

DDO Annexure

Department: Irrigation Projects, Ongole

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025110116VN	05411210012	1,50,000	0	1,00,000	0	2,50,000
2700011010025130134VN	05411210012	4,90,000	2,40,000	4,70,000	4,45,000	16,45,000
2700011010025130135VN	05411210012	20,000	10,000	15,000	20,000	65,000
2700011010025130138VN	05411210012	0	0	3,000	2,000	5,000
2700011010025130139VN	05411210012	0	3,000	1,000	1,000	5,000
2700011010025140141VN	05411210012	2,00,000	75,000	1,20,000	1,25,000	5,20,000
2700011010027270272VN	05411210012	0	17,00,000	0	0	17,00,000
2700011010025110116VN	05411210016	1,50,000	0	1,00,000	1,00,000	3,50,000
2700011010025130134VN	05411210016	4,90,000	2,45,000	4,55,000	4,55,000	16,45,000
2700011010025130135VN	05411210016	20,000	10,000	15,000	20,000	65,000
2700011010025130138VN	05411210016	0	0	3,000	2,000	5,000
2700011010025130139VN	05411210016	0	3,000	1,000	1,000	5,000
2700011010025140141VN	05411210016	0	75,000	1,20,000	1,25,000	3,20,000
2700011010027270274VN	05411210016	1,75,00,000	75,00,000	1,25,00,000	1,25,00,000	5,00,00,000
2700011010027270272VN	06421210001	0	0	27,00,000	2,50,00,000	2,77,00,000
2700011011125110111VN	06421210001	75,000	25,000	40,000	30,000	1,70,000
2700011011125130131VN	06421210001	20,000	10,000	15,000	15,500	60,500
2700011011125130135VN	06421210001	35,000	25,000	35,000	35,000	1,30,000
2700011011125130136VN	06421210001	35,000	17,000	25,000	15,000	92,000
2700011011125130137VN	06421210001	35,000	20,000	30,000	30,000	1,15,000
2700011011125130138VN	06421210001	35,000	20,000	30,000	30,000	1,15,000
2700011011125130139VN	06421210001	35,000	20,000	30,000	30,000	1,15,000
2700011010025130131VN	06421210002	0	5,000	6,000	4,000	15,000
2700011010025130135VN	06421210002	30,000	25,000	30,000	25,000	1,10,000
2700011010025130136VN	06421210002	17,500	7,500	12,500	12,500	50,000
2700011010025130137VN	06421210002	20,000	10,000	10,000	10,000	50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110100251301 38VN	06421210002	15,000	10,000	0	2,000	27,000
27000110100251301 39VN	06421210002	15,000	0	5,000	5,000	25,000
27000110111251301 36VN	06421210002	10,000	0	0	15,000	25,000
27000110111251301 37VN	06421210002	10,000	0	8,000	8,000	26,000
27000110111251301 38VN	06421210002	10,000	0	0	10,000	20,000
27000110100251101 16VN	06421210003	1,50,000	0	1,00,000	0	2,50,000
27000110100251301 34VN	06421210003	7,35,000	3,85,000	4,90,000	4,90,000	21,00,000
27000110100251301 35VN	06421210003	20,000	10,000	15,000	20,000	65,000
27000110100251301 38VN	06421210003	0	0	3,000	2,000	5,000
27000110100251301 39VN	06421210003	0	3,000	1,000	1,000	5,000
27000110100251401 41VN	06421210003	0	75,000	1,20,000	1,25,000	3,20,000
27000110100252402 41VN	06421210003	0	80,000	30,000	1,00,000	2,10,000
27000110100272702 72VN	06421210003	2,95,00,000	1,33,00,000	2,23,00,000	0	6,51,00,000
27000110100251101 16VN	06421210004	3,00,000	1,50,000	1,00,000	2,00,000	7,50,000
27000110100251301 34VN	06421210004	4,90,000	3,15,000	4,90,000	4,90,000	17,85,000
27000110100251301 35VN	06421210004	20,000	10,000	15,000	20,000	65,000
27000110100251301 38VN	06421210004	0	0	3,000	2,000	5,000
27000110100251301 39VN	06421210004	0	3,000	1,000	1,000	5,000
27000110100251401 41VN	06421210004	0	75,000	1,20,000	1,25,000	3,20,000
27000110100252402 41VN	06421210004	0	80,000	30,000	1,00,000	2,10,000
27000110100251101 16VN	06421210005	3,00,000	1,50,000	1,00,000	2,00,000	7,50,000
27000110100251301 34VN	06421210005	7,35,000	3,85,000	4,90,000	4,90,000	21,00,000
27000110100251301 35VN	06421210005	20,000	10,000	20,000	15,000	65,000
27000110100251301 38VN	06421210005	0	0	3,000	2,000	5,000
27000110100251301 39VN	06421210005	5,000	0	1,000	1,000	7,000
27000110100251401 41VN	06421210005	0	75,000	1,20,000	2,25,000	4,20,000
27000110100252402 41VN	06421210005	4,00,000	0	2,00,000	1,00,000	7,00,000
27000110100252402 42VN	06421210005	80,000	50,000	65,000	65,000	2,60,000
27000110100255105 11VN	06421210005	60,000	35,000	40,000	40,000	1,75,000
27000110111251301 34VN	06421210005	1,05,000	0	1,05,000	1,05,000	3,15,000
27000110111251101 11VN	06421210006	1,00,000	50,000	40,000	50,000	2,40,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110111125110116VN	06421210006	1,00,000	75,000	1,00,000	1,00,000	3,75,000
27000110111125130131VN	06421210006	10,000	6,500	13,000	13,000	42,500
27000110111125130134VN	06421210006	45,000	60,000	0	0	1,05,000
27000110111125130135VN	06421210006	30,000	20,000	25,000	25,000	1,00,000
27000110111125130136VN	06421210006	25,000	15,000	20,000	15,000	75,000
27000110111125130137VN	06421210006	20,000	15,000	15,000	15,000	65,000
27000110111125130138VN	06421210006	25,000	15,000	17,000	10,000	67,000
27000110111125130139VN	06421210006	25,000	15,000	20,000	20,000	80,000
27000110110025110111VN	06421210007	1,75,000	75,000	1,25,000	1,25,000	5,00,000
27000110110025110116VN	06421210007	2,00,000	1,50,000	1,00,000	2,00,000	6,50,000
27000110110025130134VN	06421210007	7,35,000	3,50,000	4,90,000	4,90,000	20,65,000
27000110110025130135VN	06421210007	20,000	10,000	20,000	15,000	65,000
27000110110025130138VN	06421210007	0	0	3,000	2,000	5,000
27000110110025130139VN	06421210007	0	3,000	1,000	1,000	5,000
27000110110025140141VN	06421210007	0	75,000	1,20,000	2,00,000	3,95,000
27000110110027270272VN	06421210007	55,00,000	0	0	0	55,00,000
27000110110027270274VN	06421210007	1,75,00,000	75,00,000	1,25,00,000	1,25,00,000	5,00,00,000
47000112911265305 31VN	06421210007	1,43,00,000	1,00,00,000	1,25,00,000	1,25,00,000	4,93,00,000
27000110111125110111VN	06421210008	0	0	45,000	25,000	70,000
27000110111125130131VN	06421210008	10,000	5,000	5,000	5,000	25,000
27000110111125130135VN	06421210008	25,000	6,000	10,000	10,000	51,000
27000110111125130136VN	06421210008	10,000	15,000	18,000	15,000	58,000
27000110111125130137VN	06421210008	15,000	11,000	10,000	10,000	46,000
27000110111125130138VN	06421210008	10,000	11,000	17,000	10,000	48,000
27000110111125130139VN	06421210008	25,000	11,000	16,000	15,000	67,000
27000110111125110111VN	07411210001	0	0	0	20,000	20,000
27000110111125110116VN	07411210001	50,000	25,000	25,000	25,000	1,25,000
27000110111125130131VN	07411210001	10,000	5,000	5,000	5,000	25,000
27000110111125130134VN	07411210001	1,80,000	90,000	1,35,000	1,35,000	5,40,000
27000110111125130135VN	07411210001	15,000	6,000	11,000	11,000	43,000
27000110111125130136VN	07411210001	10,000	10,000	18,000	5,000	43,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110111125130137VN	07411210001	15,000	11,000	10,000	10,000	46,000
27000110111125130138VN	07411210001	10,000	11,000	17,000	10,000	48,000
27000110111125130139VN	07411210001	20,000	11,000	15,000	16,000	62,000
27000110110025130131VN	07411210002	0	3,500	3,500	6,000	13,000
27000110110025130135VN	07411210002	30,000	26,000	30,000	30,000	1,16,000
27000110110025130136VN	07411210002	17,500	7,500	12,500	12,500	50,000
27000110110025130137VN	07411210002	15,000	5,000	15,000	15,000	50,000
27000110110025130138VN	07411210002	20,000	5,000	3,000	0	28,000
27000110110025130139VN	07411210002	15,000	0	5,000	5,000	25,000
27000110111125130136VN	07411210002	15,000	0	0	16,000	31,000
27000110111125130137VN	07411210002	10,000	0	8,000	8,000	26,000
27000110111125130138VN	07411210002	15,000	0	0	11,000	26,000
47000100011109110111VN	07411210003	2,00,000	50,000	1,00,000	1,00,000	4,50,000
47000100011109130131VN	07411210003	5,000	3,000	5,000	5,000	18,000
47000100011109130134VN	07411210003	4,20,000	3,15,000	3,15,000	2,80,000	13,30,000
47000100011109130135VN	07411210003	30,000	14,000	20,000	20,000	84,000
47000100011109130136VN	07411210003	10,000	5,000	7,000	7,000	29,000
47000100011109130137VN	07411210003	8,000	5,000	7,000	7,000	27,000
47000100011109130138VN	07411210003	5,000	5,000	7,000	10,000	27,000
47000113811265305 31VN	07411210003	1,36,00,000	2,00,00,000	1,00,00,000	1,00,00,000	5,36,00,000
47000113811275305 31VN	07411210003	12,00,00,000	7,50,00,000	6,50,00,000	13,00,00,000	39,00,00,000
47000113811495305 36VN	07411210003	6,00,00,000	3,00,00,000	4,50,00,000	4,50,00,000	18,00,00,000
47000100011109110111VN	07411210004	0	50,000	1,00,000	1,00,000	2,50,000
47000100011109130131VN	07411210004	5,000	3,000	3,000	5,000	16,000
47000100011109130135VN	07411210004	30,000	14,000	20,000	20,000	84,000
47000100011109130136VN	07411210004	10,000	5,000	7,000	7,000	29,000
47000100011109130137VN	07411210004	8,000	5,000	7,000	7,000	27,000
47000100011109130138VN	07411210004	5,000	5,000	7,000	10,000	27,000
47000100011109240241VN	07411210004	80,000	40,000	50,000	50,000	2,20,000
47000100011109240242VN	07411210004	30,000	20,000	25,000	25,000	1,00,000
47000100011109260261VN	07411210004	33,000	16,000	25,000	25,000	99,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109110111VN	07411210005	0	50,000	1,00,000	1,00,000	2,50,000
4700010011109130131VN	07411210005	5,000	3,000	3,000	5,000	16,000
4700010011109130134VN	07411210005	2,10,000	1,75,000	1,40,000	1,75,000	7,00,000
4700010011109130135VN	07411210005	30,000	14,000	20,000	20,000	84,000
4700010011109130136VN	07411210005	10,000	5,000	7,000	7,000	29,000
4700010011109130137VN	07411210005	8,000	5,000	7,000	7,000	27,000
4700010011109240241VN	07411210005	70,000	0	0	40,000	1,10,000
4700010011109240242VN	07411210005	30,000	20,000	25,000	25,000	1,00,000
4700010011109510511VN	07411210005	10,000	10,000	10,000	10,000	40,000
4700011381126530531VN	07411210005	31,40,00,000	14,00,00,000	21,00,00,000	27,34,35,000	93,74,35,000
4700010011109110111VN	07411210006	4,00,000	50,000	1,00,000	1,00,000	6,50,000
4700010011109130131VN	07411210006	5,000	3,000	3,000	5,000	16,000
4700010011109130134VN	07411210006	3,15,000	2,10,000	1,75,000	1,20,000	8,20,000
4700010011109130135VN	07411210006	30,000	14,000	25,000	20,000	89,000
4700010011109130136VN	07411210006	10,000	5,000	7,000	7,000	29,000
4700010011109130137VN	07411210006	8,000	5,000	7,000	7,000	27,000
4700010011109130138VN	07411210006	5,000	5,000	7,000	10,000	27,000
4700010011109240241VN	07411210006	1,50,000	60,000	80,000	60,000	3,50,000
4700010011109240242VN	07411210006	30,000	20,000	25,000	25,000	1,00,000
4700010011109510511VN	07411210006	10,000	10,000	10,000	10,000	40,000
4700011560726530531VN	07411210006	2,00,00,000	1,50,00,000	1,50,00,000	0	5,00,00,000
4700012261126530531VN	07411210006	70,00,000	30,00,000	50,00,000	50,00,000	2,00,00,000
4700010011109110111VN	07411210007	9,00,000	50,000	1,00,000	1,00,000	11,50,000
4700010011109130131VN	07411210007	5,000	3,000	3,000	5,000	16,000
4700010011109130134VN	07411210007	2,10,000	1,75,000	1,75,000	1,40,000	7,00,000
4700010011109130135VN	07411210007	30,000	14,000	25,000	20,000	89,000
4700010011109130136VN	07411210007	10,000	5,000	7,000	7,000	29,000
4700010011109130137VN	07411210007	8,000	5,000	5,000	7,000	25,000
4700010011109130138VN	07411210007	5,000	5,000	7,000	10,000	27,000
4700010011109240241VN	07411210007	0	0	60,000	50,000	1,10,000
4700010011109240242VN	07411210007	30,000	20,000	25,000	25,000	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109510511VN	07411210007	10,000	10,000	10,000	10,000	40,000
4700011560726530531VN	07411210007	3,00,00,000	1,00,00,000	2,25,00,000	3,75,00,000	10,00,00,000
4701031941126530531VN	07411210007	35,00,000	15,00,000	25,00,000	25,00,000	1,00,00,000
4700010011109110111VN	07411210008	0	50,000	1,00,000	1,00,000	2,50,000
4700010011109130131VN	07411210008	10,000	3,000	3,000	5,000	21,000
4700010011109130134VN	07411210008	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
4700010011109130135VN	07411210008	40,000	14,000	30,000	30,000	1,14,000
4700010011109130136VN	07411210008	15,000	5,000	8,000	11,000	39,000
4700010011109130137VN	07411210008	17,000	10,000	15,000	15,000	57,000
4700010011109130138VN	07411210008	15,000	9,000	7,000	10,000	41,000
4700010011109140141VN	07411210008	35,000	17,000	26,000	26,000	1,04,000
2700011010025110116VN	07411210009	2,00,000	1,50,000	1,50,000	2,00,000	7,00,000
2700011010025130134VN	07411210009	6,30,000	3,15,000	4,55,000	4,55,000	18,55,000
2700011010025130135VN	07411210009	20,000	20,000	15,000	15,000	70,000
2700011010025130138VN	07411210009	0	0	2,000	3,000	5,000
2700011010025130139VN	07411210009	0	0	3,000	3,000	6,000
2700011010025140141VN	07411210009	0	75,000	1,20,000	1,25,000	3,20,000
2700011010025240241VN	07411210009	0	80,000	30,000	1,00,000	2,10,000
4700010011109110111VN	07411210010	0	50,000	1,00,000	1,00,000	2,50,000
4700010011109130131VN	07411210010	5,000	3,000	3,000	5,000	16,000
4700010011109130134VN	07411210010	1,75,000	2,10,000	2,10,000	3,15,000	9,10,000
4700010011109130135VN	07411210010	30,000	14,000	20,000	20,000	84,000
4700010011109130136VN	07411210010	10,000	5,000	10,000	10,000	35,000
4700010011109130137VN	07411210010	8,000	5,000	7,000	7,000	27,000
4700010011109130138VN	07411210010	35,000	5,000	7,000	10,000	57,000
4700010011109240241VN	07411210010	50,000	50,000	60,000	56,000	2,16,000
4700010011109240242VN	07411210010	30,000	20,000	25,000	25,000	1,00,000
4700010011109510511VN	07411210010	10,000	10,000	10,000	10,000	40,000
4700011381126530531VN	07411210010	5,24,00,000	0	3,00,00,000	2,00,00,000	10,24,00,000
4700011381127530531VN	07411210010	12,00,00,000	7,50,00,000	13,00,00,000	6,50,00,000	39,00,00,000
4700011381149530536VN	07411210010	6,00,00,000	3,00,00,000	4,50,00,000	5,39,10,000	18,89,10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109110111VN	07411210011	0	50,000	1,00,000	1,00,000	2,50,000
4700010011109130131VN	07411210011	5,000	3,000	3,000	5,000	16,000
4700010011109130134VN	07411210011	1,35,000	90,000	45,000	90,000	3,60,000
4700010011109130135VN	07411210011	30,000	14,000	20,000	20,000	84,000
4700010011109130136VN	07411210011	10,000	5,000	7,000	7,000	29,000
4700010011109130137VN	07411210011	8,000	5,000	5,000	7,000	25,000
4700010011109130138VN	07411210011	3,000	5,000	7,000	10,000	25,000
4700010011109140141VN	07411210011	35,000	17,000	26,000	26,000	1,04,000
4700011561126530532VN	07411210011	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
4700011561127530532VN	07411210011	3,000	2,000	0	5,000	10,000
4700012261126530532VN	07411210011	2,00,00,000	1,32,50,000	1,65,00,000	1,67,50,000	6,65,00,000
4700010011109110111VN	07411210013	0	0	1,50,000	1,50,000	3,00,000
4700010011109130131VN	07411210013	10,000	3,000	3,000	10,000	26,000
4700010011109130134VN	07411210013	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000
4700010011109130135VN	07411210013	80,000	26,000	60,000	79,000	2,45,000
4700010011109130136VN	07411210013	25,000	8,000	19,000	19,000	71,000
4700010011109130137VN	07411210013	18,000	10,000	15,000	15,000	58,000
4700010011109130138VN	07411210013	21,000	5,000	7,000	5,000	38,000
4700010011109140141VN	07411210013	35,000	17,000	26,000	26,000	1,04,000
4701031701127530531VN	07411210013	3,000	2,000	2,500	2,500	10,000
4700010011109110111VN	07411210014	0	50,000	1,00,000	1,00,000	2,50,000
4700010011109130131VN	07411210014	5,000	3,000	3,000	5,000	16,000
4700010011109130134VN	07411210014	1,05,000	0	1,05,000	1,05,000	3,15,000
4700010011109130135VN	07411210014	30,000	14,000	20,000	20,000	84,000
4700010011109130136VN	07411210014	10,000	5,000	7,000	7,000	29,000
4700010011109130137VN	07411210014	8,000	5,000	5,000	5,000	23,000
4700010011109130138VN	07411210014	3,000	5,000	7,000	10,000	25,000
4700011381127530532VN	07411210014	0	0	1,20,00,000	1,25,00,000	2,45,00,000
4700011381149500502VN	07411210014	9,00,00,000	6,00,00,000	10,00,00,000	5,00,00,000	30,00,00,000
2700011010025110116VN	07411210015	2,00,000	0	2,50,000	1,50,000	6,00,000
2700011010025130131VN	07411210015	17,000	0	3,000	0	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110100251301 34VN	07411210015	5,25,000	3,15,000	4,20,000	4,20,000	16,80,000
27000110100251301 35VN	07411210015	20,000	20,000	15,000	15,000	70,000
27000110100251301 38VN	07411210015	0	0	2,000	3,000	5,000
27000110100251301 39VN	07411210015	0	0	3,000	3,000	6,000
27000110100251401 41VN	07411210015	1,40,000	75,000	2,10,000	1,00,000	5,25,000
27000110100252402 41VN	07411210015	3,00,000	0	1,00,000	1,00,000	5,00,000
27000110100251101 16VN	07411210016	1,00,000	1,50,000	2,50,000	2,00,000	7,00,000
27000110100251301 31VN	07411210016	0	0	0	3,000	3,000
27000110100251301 34VN	07411210016	7,70,000	3,50,000	4,90,000	5,15,000	21,25,000
27000110100251301 35VN	07411210016	30,000	15,000	18,000	13,000	76,000
27000110100251301 38VN	07411210016	0	0	0	5,000	5,000
27000110100251301 39VN	07411210016	0	0	3,000	3,000	6,000
27000110100251401 41VN	07411210016	14,10,000	1,50,000	2,00,000	1,00,000	18,60,000
27000110100252402 41VN	07411210016	0	80,000	37,000	1,00,000	2,17,000
27000110100252402 42VN	07411210016	60,000	40,000	50,000	50,000	2,00,000
27000110100255105 11VN	07411210016	40,000	25,000	40,000	40,000	1,45,000
47000112911265305 31VN	07411210016	7,00,000	0	0	0	7,00,000
47000100111091101 11VN	07411210017	0	50,000	1,00,000	1,00,000	2,50,000
47000100111091301 31VN	07411210017	5,000	3,000	3,000	5,000	16,000
47000100111091301 34VN	07411210017	1,05,000	0	1,05,000	1,05,000	3,15,000
47000100111091301 35VN	07411210017	30,000	14,000	20,000	20,000	84,000
47000100111091301 36VN	07411210017	10,000	5,000	7,000	7,000	29,000
47000100111091301 37VN	07411210017	8,000	5,000	5,000	5,000	23,000
47000100111091301 38VN	07411210017	3,000	5,000	7,000	10,000	25,000
47000113811275305 32VN	07411210017	1,70,00,000	75,00,000	0	0	2,45,00,000
47000113811495005 02VN	07411210017	15,00,00,000	10,00,00,000	10,00,00,000	15,00,00,000	50,00,00,000
27010319511262702 72VN	07411211001	75,000	50,000	66,250	63,750	2,55,000
47000100111091101 11VN	07411211001	2,50,000	2,50,000	1,00,000	1,00,000	7,00,000
47000100111091301 31VN	07411211001	5,000	2,000	5,000	5,000	17,000
47000100111091301 34VN	07411211001	2,10,000	0	2,15,000	2,45,000	6,70,000
47000100111091301 35VN	07411211001	30,000	14,000	20,000	20,000	84,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130136VN	07411211001	10,000	5,000	7,000	7,000	29,000
4700010011109130137VN	07411211001	8,000	0	5,000	6,000	19,000
4700010011109130138VN	07411211001	10,000	10,000	0	10,000	30,000
	Total	**1,18,11,66,000**	**63,03,74,000**	**88,52,37,250**	**94,86,81,750**	**3,64,54,59,000**